2020

CERTIFICATE

To the Clerk of Riley County, State of Kansas

We, the undersigned, officers of

City of Riley

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020; and (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		1	2020 Adopted Budget						
Table of Contents:	_ 100	Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clark's Use Only				
Computation to Determine Limit	2020	2	an Disputition	877/478					
Allocation of MVT, RVT, and 16	/20M Veh Tax	3							
Schedule of Transfers		4	B 65						
Statement of Indebtedness	2 100 1 1c 1 25 c	-5							
Statement of Lease-Purchases	- 4	6							
Computation to Determine State	Library Grant	7							
/ond	K.S.A.	\$750111			- Septime				
General	12-101s	8	698,756	241,555	38.000				
Debt Service	10-113	9	151,536	38,137	5.999				
Library	12-1220	9	24,435	19,681	3.096				
		3035 1235							
Special Highway		10	42,771						
Water Utility		10	452,069		and the property				
Non-Budgeted Funds Totals		11	1,369,567	299,373					
Budget Summary	L BULLETON	12			County Clark's Use O				
Neighborhood Revitalization	77 P.S. Lee, 17	200			1.356.71				
Tax Lid Limit (from Computa Does the City Need to Hold an				299,373 NO	Nov 1, 2019 Tota Assessed Valuation				
Assisted by: VonFeldt, Bauer & VonFeldt, C	htd.			Than 1	Whales				
Certified Public Accountants		1000	an magnifications	7,011	111.1				
Address: 2306 Anderson Ave				-/5	11/11/				
Manhattan KS 66502		mest.			U				
Manhanan KS 00302 Email:				The					
		en Arest	er indipos	- 111	WN				
acv@cpavbv.com				_ You 1	11/9				
Date Attested: Or hyper 31	_ 2019			/	183 m 5 388				
County Clerk	2	verning	Radu	ndigo Digitus 1925a - Samos A	a some grade organización				

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CPA Summary of Assumptions

GENERAL ASSUMPTIONS:

The forecasts in this document are based on past trends, current policies and assumptions about future conditions based on reasonable expectations.

In establishing revenue and expenditure assumptions, data from a variety of governmental agencies, industry associations and other sources was reviewed.

Property valuations for the budget year are obtained from the June 15, 2019 County Clerk estimates. Prior year valuations are obtained from values certified by the County Clerk.

REVENUE ASSUMPTIONS:

Overall revenues are expected to increase slightly compared to the prior fiscal year.

Ad Valorem property tax is computed based on the statutorily imposed tax lid. Individual fund tax levies will vary depending on Management's decisions but the overall tax levy is expected to remain relatively flat or increase slightly compared to the current fiscal year.

Motor vehicle, 16/20M vehicle, recreational vehicle and commercial vehicle taxes are budgeted based on estimates obtained from the County Treasurer.

Other revenues are estimated based on historical information and emerging trends.

EXPENDITURES ASSUMPTIONS:

Overall expenditures are expected to be flat or increase slightly compared to the prior fiscal year.

Budgeted expenditures are computed based on a legal maximum budget, i.e. all anticipated available funds are budgeted.

Salary/Wages and Benfits expenditures are expected to increase approximately 2%-3% compared to the prior fiscal year.

Operating expenditures are expected to increase approximately 1%-3% compared to the prior fiscal year.

Capital expenditures are budgeted based on Management's expected future capital needs.

Amount of Levy

City of Riley

2020

Computation	ιto	Determine	Limit	for	2020
-------------	-----	-----------	-------	-----	------

l.	Total tax levy amount in 2019 budget	+ 5	B	272,844
2.	Library levy in 2019 budget	- 3	<u> </u>	19,080
	Other tax entity levy in 2019 budget	- 5	\$	· · · · · ·
3.	Net tax levy			253,764
	2020 Budget Percentage Adjustments			
4	New improvements, remodeling and renovations for 2019: + 25,656			
٩.	New improvements, remodeling and renovations for 2019: + 25,656	•		
5.	Increase in personal property for 2019 :			
	5a. Personal property 2019 + 59,932			
	5b. Personal property 2018 - 58,401			
	5c. Increase in personal property (5a minus 5b) + 1,531			
	(Use Only if > 0)	•		
6.	Valuation of annexed territory for 2019 :			
	6a. Real estate + 0			
	6b. State assessed + 0			
	6c. New improvements + 0			
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0			
_				
7.	Valuation of property that has changed in use during 2019: + 9,503	-		
8.	Expiration of property tax abatements + 0	,		
9.	Expiration of TIF, Rural Housing, and NR Districts +			
	(Incremental assessed value over base)			
10.	. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 36,690	ı		
		•		
11.	Total estimated valuation July 1, 2019 6,356,180			
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0058	,		
		•		
13.	Percentage adjustment increase (12 times 3)	+ ;	\$	1,473
14.	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)			1.50%
	*>			
15.	Consumer Price Index adjustment (Line 3 times Line 14)	1	\$	3,806
16	. Total Percentage Adjustments		s	5,279

2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget: Property tax revenues for debt service in 2019 budget: Increase property tax revenues spent on debt service		+ - -	38,137 36,978 I,159
18.	Property tax revenues spent for public building commission and lease payments in the 2 (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	020 budget:	+_	
	Property tax revenues spent for public building commission and lease payments in the 2 Increase property tax revenues spent on public building commission and lease payments			0
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)		+ -	
20.	Property tax revenues spent on court judgments or settlements and associated legal cost	s in the 2020 bu	d;+_	
21.	. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015 and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:)	+_	
22.	. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the	: 2020 budget:	+ .	
23.	. Law enforcement expenses - 2020 budget: + Law enforcement expenses - 2019 budget: - CPI adjustment 1,50% Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)		+.	0
24.	Fire protection expenses - 2020 budget: + Fire protection expenses - 2019 budget: - CPI adjustment 1.50% Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)	54,000 34,000 510	+.	19,490
25.	Emergency medical expenses - 2020 budget: + Emergency medical expenses - 2019 budget: - CPI adjustment 1.50% Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)		+.	0
26.	i. Total Revenue Adjustments		•	20,649

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget:	+ ,	19,681
	Other tax entity levy - 2020 budget:	+	
	Other tax entity levy -2020 budget;	+	
		·	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+ ,	19,681
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+ .	
30.	Total Computed Tax Levy		299,373

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units) Loss of Assessed Valuation Multiplied by 2020 Mill Rate Total Adjustment for Loss of Assessed Valuation		3,806
2020 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) Change in Levy	0	
Other Tests - Lost Valuation Test Assessed Valuation Loss		
2020 Total Tax Levy (Less Levy for Other Governmental U Exemption from Election Requirement	#DIV/0!	
Average Tax Levy (last three years) CPI Adjustment of 0.025 Average Tax Levy Adjusted by CPI	#DIV/01 #DIV/01 #DIV/01	
2016 Tax Levy (Less Levy for other Governmental Units) 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units)		None None None

City of Riley

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allocation	Allocation for Proposed Year 2020	Year 2020	
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Сопп Veh	Watercraft
General	216,786	38,86	532	187	1,205	369
Debt Service	36,978	6,635	91	32	206	63
Library	19,080	3,424	47	16	106	33
					į	
FOTAL	272,844	48,957	029	235	1,517	465
County Treas Motor Vehicle Estimate	chicle Estimate	48,957				
County Treas Recreational Vehicle Estimate	onal Vehicle Estimate	•	670	-1		
County Treas 16/20M Vehicle Estimate	Vehicle Estimate			235		
County Treas Commerc	County Treas Commercial Vehicle Tax Estimate			·	1,517	
County Treas Watercraft Tax Estimate	ıft Tax Estimate					465
Motor Vehicle Factor	•	0.17943				
	Recreational Vehicle Factor	ctor .	0.00246	.al		
		16/20 Vehicle Factor	Factor	0,00086		
			Commercial V	Commercial Vehicle Factor	0.00556	
				Watercraft Factor	tor	0.00170

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City of Riley

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Water Utility	Water System Maint	6,675	6,675	6,675	K.S.A. 12-825d
Water Utility	Bond and Interest	-	12,000	20,345	K.S.A. 12-825d
	Totals	6,675	18,675	27,020	
	Adjustments*				
	Adjusted Totals	6,675	18,675	27,020	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

2020

STATEMENT OF INDEBTEDNESS

City of Riley

		\neg	7	7	7	\neg	Т	\neg	_	Т	П	7	7		Т	Т	Т	Т	Т	\neg	\neg	\neg	\neg
Amount Due 2020	Principal		٥	9,000	13,000	30,000	20,000	20,000	152,000					0	_	39,384						39,384	191,384
Amount 2020	Interest		0	3,367	5,506	14,700	10,856	19,963	54,392					0		6,118						6,118	60,510
it Due	Principal		7,000	9,000	13,000	30,000	45,000	50,000	154,000					0	İ	38,315						38,315	192,315
Amount Due 2019	Interest		357	3,777	6,065	15,750	11,628	20,963	58,540					0		7,216						7,216	65,756
Due	Principal		1/6	1/6	1/6	1/6	1/6	8/1								3/1 & 9/1							
Date Due	Interest		3/1 & 9/1	3/1 & 9/1	3/1 & 9/1	3/1 & 9/1	3/1 & 9/1	2/1 & 8/1								3/1 & 9/1							
Beginning Amt	Jan 1 2019		7,000	83,000	130,000	450,000	540,000	730,000	1,940,000					0		268,969						268,969	2,208,969
Amoint	Issued		000'06	162,000	250,000	613,000	815,000	800,000								698,296							
Interest	*		4.15	5.00	5.90	3.50	0.65	2.00								2.77							
Date	Retirement		9/1/2019	9/1/2026	9/1/2028	9/1/2031	2/1/2029	8/1/2031								3/1/2025							
Date	Issue		7/1/1998	1/1/2006	7/1/2008	9/1/2010	12/16/2012	8/15/2015								5/19/2004							
1 C C C C C C C C C C C C C C C C C C C	Deht	General Obligation:	GO Series 1998 A	GO Series 2006 A	GO Series 2008 A	GO Series 2010 A	GO Series 2012 BI	GO Series 2015BI	Total G.O. Bonds	Revenue Bonds:				Total Revenue Bonds	Other:	Wastewater KDHE Loan						Total Other	Total Indebtedness

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

City of Riley

				Total			
		Term of	Interest	Amount	Principal Balance	Payments	Payments
Items	Contract	Contract	Rate	Financed	As Beginning of	Due	Due
Purchased	Date		%	(Beginning Principal)	2019	2019	2020
Trailer Jetter	3/31/2017		3.50	57,995	37,217	15,687	15,687
							224
				Totals	37,217	15,687	15,687

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

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WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2020

Library found in: City of Riley Riley County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem Tax	\$19,080	\$19,681
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$3,300	\$3,424
Recreational Vehicle Tax	\$50	\$47
16/20M Vehicle Tax	\$20	\$16
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$22,450	\$23,168
Difference in Total Taxes:	\$718	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$6,162,850	\$6,356,180
Did Assessed Valuation Decrease?	No	
Levy Rate	3.096	3.096
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		65

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Riley 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Ргіог Үсаг	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	105,722	136,694	161,730
Receipts:) is
Ad Valorem Tax	210,309	216,786	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,795	. 0	
Motor Vehicle Tax	38,434	38,500	38,898
Recreational Vehicle Tax	583	500	
16/20M Vehicle Tex	218	200	187
Commercial Vehicle Tax	1,249	1,250	1,205
Watercraft Tax	293	300	369
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing	0		2,280
Compensating Use Tax	27,949	28,000	
Local Sales Tax	144,217	145,000	
Franchise Tax	51,586	52,000	
Licenses	1,990	2,000	
Insurance Proceeds	1,405	0	_,,,,,
Swimming Pool	16,460	17,000	17,500
Interest on Idle Funds	456	500	
Neighborhood Revitalization Rebate	730	300	- 300
Miscellancous	14,937	5,000	5,000
Does miscellaneous exceed 10% of Total R	14,557	2,000	3,000
Total Receipts	511,881	507,036	295,471
Resources Available:	617,603	643,730	
Expenditures:	017,003	043,730	437,201
General Admin: Personnel	127,678	130,000	135,000
General Admin: Insurance	87,631	90,000	
General Admin: Utilities	39,556		
General Amin: Legal and Professional	20,404		
General Admin: Fees	18,287	20,000	
General Admin: Fuel and Propane	14,907		
General Admin: Puer and Propage General Admin: Repairs and Supplies	50,110		
General Admin: Other Commodities	21,210		
General Admin: Lease Principal	12,697	22,000	
General Admin: Lease Interest	263	0	
Fire Department; Commodities	23,385	24,000	
Swimming Pool: Personnel			
Swimming Pool: Commodities	25,330	26,000 12,000	
Park: Commodities	11,943 548		
Streets: Capital Outlay	26,960		
Streets: Capital Outlay	20,900	27,000	29,000
Cook Forward (2020 column)			154,756
Cash Forward (2020 column) Miscellaneous			134,/30
		<u></u>	
Does miscellaneous exceed 10% of Total E	200 000	450 000	/00
Total Expenditures	480,909		
Unencumbered Cash Balance Dec 31	136,694		200000000000000000000000000000000000000
2018/2019/2020 Budget Authority Amount			
	Non-	Appropriated Balance	
	Total Expenditu	ire/Non-Appr Balance	
_		Tax Required	241,555
D. D.	elinquent Comp Rate:	0.0%	
	Amount of 2	2019 Ad Valorem Tax	241,555

CPA Summary - no assurance provided. See accompanying significant budget assumptions.

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	87,335	30,861	6,027
Receipts:			
Ad Valorem Tax	11,626	36,978	THE REAL PROPERTY OF THE PERSON OF THE PERSO
Delinquent Tax	64		
Motor Vehicle Tax	1,752	2,000	6,633
Recreational Vehicle Tax	28	30	91
16/20M Vehicle Tax	0	0	1
Commercial Vehicle Tex	69	30	200
Watereraft Tex	16	20	63
Special Assessments	77,718	80,000	80,000
Transfer from Water Fund		12,000	20,345
Interest on Idio Funds			
Neighborhood Revitalization Rebate	"]	•	
Miscelleneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	91,273	131,078	107,37
Resources Availables	174,020	161,939	
Expenditures:			
Principal	98,000	109,000	102,00
Interest	49,964	46,912	43,33
Four	3		
Cash Basis Reserve (2020 column)			6,00
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	147,967	(55,912	161,53
Unencumbered Cash Balance Dag 31	30,861	6,017	KURROROREKKOJA
2018/2019/2020 Budget Authority Amour	193,240	162,073	151,53

Tax Required
Dalinquent Comp Rate: 0.0%
Amount of 2019 Ad Valorem Tax

Adopted Budget	Frier Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unescumbered Cash Balance Jan 1	415	748	628
Raceipts:			
Ad Valorem Tex	17,991	19,080	AND DESCRIPTIONS OF THE PERSONS OF T
Delinquent Tax	[51]		
Motor Vehicle Tax	3,289	1,300	3,424
Recreational Vehicle Text	50	30	47
16/20M Vehicle Tex	19	20	16
Commercial Valuela Tax	106	100	106
Watercraft Tax	2,5	30	33
State Aid	485	500	500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous	332	-	
Does miscellaneous exceed 10% of Total I			
Total Receipts	22,455	23,080	4,126
Resources Availables	22,870		4,754
Expenditures:			
Commodities	6,455	7,100	7,700
Personal Services	15,667	16,100	
Miscellansous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	12,122	23,200	
Unencumbered Cash Balance Dec 31	748		NOCOCCUCUO CENTRO CENTR
2018/2019/2020 Budget Authority Amour[28,470	23,680	
	Non-/	pproprieted Belance	
	Total Expenditu	n/Non-Appr Balance	
		Tax Required	19,681
De	linquent Comp Rate:	0.0%	
	Aznouni of 2	019 Ad Valorem Tax	19,681

CPA Summary - no assurance provided. See accompanying significant budget assumptions.

Page No.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

	141 441 1		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balanco Jan I	32,231	12,071	12,941
Receipts:			
State of Kansas Gas Tax	25,137	25,880	25,910
County Transfers Gas	2,493	2,490	2,420
Rock and Sand	1,679	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	30,309	29,870	29,830
Resources Available:	62,540	41,941	42,771
Expenditures:			
Commodities	2,526	3,000	3,500
Rock and Sand	5,956	6,000	6,500
Street	40,039	20,000	25,000
Capital Outlay	_1,397		
Cash Forward (2020 column)			7,771
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	50,469	29,000	42,771
Unencumbered Cash Balance Dec 31	12,071	12,941	0
2018/2019/2020 Budget Authority Amoun	65,553	75,031	42,771

Adopted Budget Water Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget	
Unancumbered Cash Balance Jan 1	116,558	63,590	Year for 2020 72,069	
Receipts:	110,338	02,350	72,003	
Charges to Customers	372,461	375,000	380,000	
Charges to Customers	372,401	373,000	100,000	
Interest on Idle Funds			· · · · · · · · · · · · · · · · · · ·	
Miscellaneous	3,090			
Doss miscellaneous exceed 10% of Total F	-,			
Total Receipts	375,551	375,000	380,000	
Resources Availables	492,109	438,590	452,069	
Expenditures:				
Personal Services	50,437	55,000	60,000	
Contractual Services	15,766	20,000	25,000	
Commodities	23,647	25,000	30,000	
Trash Service	58,724	60,000	63,000	
Bond Principal	45,000	45,000	50,000	
Bond Interest	12,193	11,628	10,856	
KDHE Principal	37,275	38,315	39,384	
KDHE Interest	7,484	7,216	6,118	
Lease Principal	14,024	14,510	15,020	
Lease interest	1,694	1,177	667	
Chemicals	3,725	5,000	6,000	
Capital Outley	139,263	50,000	50,000	
Service Fees	3,104	5,000	5,000	
Utilities	9,508	10,000	12,500	
Transfer to Bond and Interest		12,000	20,345	
Transfer to Water System Maint & Repl	6,675	6,675	6,675	
H1				
<u></u>				
N ⁴ :				
100				
Cash Forward (2020 column)			51,504	
Miscellaneous				
Does miscellaneous exceed 10% of Total E				
Total Expenditures	428,519	366,521	452,069	
Unencumbered Cash Balance Dec 31	63,590	72,069		
2018/2019/2020 Budget Authority Amoun	435,517	454,501	452,069	

CPA Summary - no assurance provided. See accompanying significant budget assumptions.

2020

NON-BUDGETED FUNDS

(Only the actual budget year for 2018 is to be shown)

				>	,						
Non-Budgeted Funds	Funds										
(1) Fund Name:		(2) Fund Name:	 	(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Water System Maint &	Maint &		0		0		0		0		
Usencembered		Uncacumbered		Uncocambered		Unencumbered		Usencembered		Total	
Cash Balance Jan 1	65,250	Oash Balance fun 1		Cash Bulence Jun 1		Cash Balance Jan 1		Cash Balance Jun 1		65,250	
Receipts		Reoripts:		Receipts:		Receipts:		Receipte:			
Transfer from Water	6,675										
Total Receipts	6,675	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	6,675	
Resources Available:	71,925	Resources Available:	0	Resource Available:	0	Resources Available:	0	Resources Available:	0	71,925	
Expendiment		Expenditures		Expedience		Expenditant:		Expenditures			
							*				
											_
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	
Cash Balmoe Dec 31	71,925	Cash Balance Dec 31	٥	Cach Balance Dec 31	•	Cash Balance Dec 31	0	Cash Balance Dec 31	0	21,925	# #
•				1		•				21.000	4

** Note: These two block figures should agree.

CPA Summary - no assurance provided. See accompanying significant budget assumptions.

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NOTICE OF BUDGET HEARING

The governing body of City of Riley

will meet on August 13, 2019 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND Expenditures Tax Rate* Expenditures Tax Rate* for Expenditures Ad Valorem Tax Ta General 480,909 36.178 482,000 35.176 698,756 241,555 3 Debt Service 147,967 2.000 155,912 6.000 151,536 38,137 (Prior Year Actu	al for 2018	Current Year Estin	nate for 2019	Propos	ed Budget for 2020)
Debt Service	FUND	Expenditures		Expenditures		, -		Estimate Tax Rate
Library 22,122 3.096 23,200 3.096 24,435 19,681 Special Highway 50,469 29,000 42,771 Water Utility 428,519 366,521 452,069 Non-Budgeted Funds Totals 1,129,986 41.274 1,056,633 44.272 1,369,567 299,373 4 Less: Transfers 6,675 18,675 27,020 Net Expenditure 1,123,311 1,037,958 1,342,547 Total Tax Levied 243,256 272,844 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	General	480,909	36.178	482,000	35.176	698,756	241,555	38.003
Library 22,122 3.096 23,200 3.096 24,435 19,681 Special Highway 50,469 29,000 42,771 Water Utility 428,519 366,521 452,069 Non-Budgeted Funds Totals 1,129,986 41.274 1,056,633 44.272 1,369,567 299,373 4 Less: Transfers 6,675 18,675 27,020 Net Expenditure 1,123,311 1,037,958 1,342,547 Total Tax Levied 243,256 272,844 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		147,967	2.000	155,912	6.000	151,536	38,137	6.000
Water Utility	Library	22,122	3.096	23,200	3.096	24,435		3.096
Non-Budgeted Funds								
Non-Budgeted Funds	Special Highway	50,469		29,000	27	42,771		
Totals 1,129,986 41.274 1,056,633 44.272 1,369,567 299,373 4 Less: Transfers 6,675 18,675 27,020 Net Expenditure 1,123,311 1,037,958 1,342,547 Total Tax Levied 243,256 272,844 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Water Utility	428,519		366,521				
Totals 1,129,986 41.274 1,056,633 44.272 1,369,567 299,373 4 Less: Transfers 6,675 18,675 27,020 Net Expenditure 1,123,311 1,037,958 1,342,547 Total Tax Levied 243,256 272,844 *** Assessed Valuation 5,893,727 6,162,850 6,356,180 Outstanding Indebtedness, January 1, 2017 2018 2019 G.O. Bonds 2,204,000 2,083,000 1,940,000 Revenue Bonds 0 0 0 0 Other 342,508 306,245 268,969 Lease Purchase Principal 39,845 63,939 37,217								
Less: Transfers 6,675 18,675 27,020 Net Expenditure 1,123,311 1,037,958 1,342,547 Total Tax Levied 243,256 272,844 xxxxxxxxxxxx 6,356,180 Outstanding Indebtedness, January 1, 2017 2018 2019 G.O. Bonds 2,204,000 2,083,000 1,940,000 Revenue Bonds 0 0 0 0 Other 342,508 306,245 268,969 Lease Purchase Principal 39,845 63,939 37,217								
Net Expenditure			41.274	1,056,633	44.272	1,369,567	299,373	47.099
Total Tax Levied 243,256 272,844 2XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			_	18,675		27,020		
Assessed Valuation 5,893,727 6,162,850 6,356,180 Outstanding Indebtedness, January 1, 2017 2018 2019 G.O. Bonds 2,204,000 2,083,000 1,940,000 Revenue Bonds 0 0 0 0 Other 342,508 306,245 268,969 Lease Purchase Principal 39,845 63,939 37,217	-		_	1,037,958		1,342,547		
Outstanding Indebtedness, January 1, G.O. Bonds Revenue Bonds Other 342,508 39,845 2018 2019 2018 2019 1,940,000 1,940,000 0 0 0 0 268,969 37,217]			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3	
January 1, 2017 2018 2019 G.O. Bonds 2,204,000 2,083,000 1,940,000 Revenue Bonds 0 0 0 Other 342,508 306,245 268,969 Lease Purchase Principal 39,845 63,939 37,217	Assessed Valuation	5,893,727	_	6,162,850		6,356,180]	
G.O. Bonds 2,204,000 2,083,000 1,940,000 Revenue Bonds 0 0 0 Other 342,508 306,245 268,969 Lease Purchase Principal 39,845 63,939 37,217								
Revenue Bonds 0 0 0 Other 342,508 306,245 268,969 Lease Purchase Principal 39,845 63,939 37,217	• •		_		_	2019	_	
Other 342,508 306,245 268,969 Lease Purchase Principal 39,845 63,939 37,217			4	2,083,000		1,940,000	133	
Lease Purchase Principal 39,845 63,939 37,217			4		1	<u>_</u>		
			_	306,245		268,969]	
Total 2.586.353 2.453.184 2.246.196			_]	63,939		37,217]	
	Total	2,586,353	i	2,453,184]	2,246,186]	

Doris J. Fritz

City Official Title: City Clerk

Page No.

12

Riley Countian

P.O. Box 333 • 117 S. Broadway • Riley, Kansas 66531

785-485-2290

Fax: 785-485-2290

of Kansas, Riley County, ss:

(Published in the	Riley Countian	Wednesday, July 3	31, 2019.)
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NOTICE OF BUDGET HEARING

The governing body of

<u>City of Riler</u>

will ernest on August 13, 2019 at 7:00 PM of City field for the purpose of hearing and
objections of taxpayers relating to the proposed use of ell funds and the amount of of via
betalled budget information is available at City Hall and will be available at this hearing.

BUDGET SURFIARY

aust of Current Year Estimata for 2019 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final at

The Profits	Prior Year Actu	Prior Year Actual for 2018 Current Year Estimate for 2019		Propos	Proposed Budget for 2020		
PUND	Expenditures	Actual Tex Rate	Expeditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorate Tax	Estimate Tax Rate
General	480,909	36.178	482,000	35.176	- 690,756	241,555	38,003
Debt Service	147,957	2.000	155,912	6.000	151,536	38,137	6.000
Library commission and an extension	22,123	3.096	23,200	3.096	24,435	19,611	3.096
of the Antiberrative	A PARTY REPORT	144691	Hereby Williams	F1 974 . 8	241-19370-0	229 ASSETTING	200
and the barry of the second		4	ARCO TEMPOR	THEOREM	all, new transar.	ESON WILLIAMS	At seed
	50,469	- 4/17/97rd	29.000	accommunity	42,771	THE SHARES WILL	No. of the last
Special Highway Water Utility	428.519		156,521	Letoralis	452,069	. COLUMN L	Bethrie
			CONTRACTOR AND	50.058/kl	Service States	A NITHER	25/23/00
printings while	SERVICE TO SERVICE AND	on the second	There's The Tay	349942400	married Average Value	10,532-00-1	,413,10g
SPS/NESSIN CHARGES)	REPARTMENT	100000	Shirt and deliver	Section 1	Meson Incom	PERSONAL PROPERTY.	W1507
Non-Budgeted Punds	ICSA: IT RESCUES	RESIDENCE.	*ya/Mekkakac	SHELL THE	distribution of the second	white the same	TE/10232
Totals	1,129,936	41.274	1,056,633	44.272	1,369,567	299,373	47,099
Less: Transfers	6,675	III SAVAN	18,675		27,020	122	
Not Expenditure	1,123,311		1,037,958	1000000	1,342,547	45/24 E7/G	100
Total Tax Levied	243,256		272,844		CONTRACTOR	A	
Assessed Valuation	5,893,727	77.314	6,162,150		13 6,156,180		
Outstanding Indebtedness.				1266 231	of autor	dall an	
Jessery I,	2017		2018		2019		
G.O. Boods	2,204,000	1 1 1 1 1 1 1	2,013,006	The state of the	1,940,000	THE THE SERVICE OF TH	
Revenue Bands	1555574 0 555574	1	0		. 0	La responsable	
Other	342,503	of the said	306,245	THE PARTY	268,969		
Lease Purchase Principal	39,845	THE PARTY	63,939	Service.	37,217	E SPICE	13 3334
Total	2,586,353		2,453,184	1000	2,246,186		
*Tax rates are expressed in	-192-		The second section is a second section of		CALL STATE OF STATE		A-11 16 3

City Official Title: City Clark

id newspaper is not a trade, religious or is a weekly, published at least weekly 50 en published continuously and uninternty and state for a period of more than the first publication of said notice; and at the Post Office of Riley in said county,

being first duly sworn, deposes and says:

of The Riley Countian, a weekly newspa-

State of Kansas, and published in and of lation on a yearly basis in Riley County,

tter.

notice is a true copy thereof and was gular and entire issue of said newspaper ve weeks, the first publication thereof beaid on the 31 day of July, quent publication being made on the fol-

2019

2019

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Donna Sulli	van, Editor
Subscribed and sworn befo	re me this 3/st day of
July	, 2019.
June Came	chell
701\ Fi a .111	Notary Public Notary Public NE CAMPBELL of Exp. 8-9-2021
Printers Fee	\$ 60.00
Additional copies	\$ <i>_</i>
TOTAL.	\$ 60.00

TOTAL